

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Palatine Village**

Unit Code: **016/430/32** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$92,606,768**

Equalized Assessed Valuation: **\$1,814,735,721**

Population: **68,000**

Employees:

Full Time: **374**

Part Time: **10**

Salaries Paid: **\$25,601,391**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$24,076,731</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$354</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$53,992,185</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$55,255,203</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$794</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$813</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>-\$1,263,018</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>40.46%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$22,354,608</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$329</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$21,578,252</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>\$14,979,825</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$92,464,740</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$1,360</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>3.88%</b>	<b>4.08%</b>	<b>3.14%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$43,355,554</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$638</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$13,157,139</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$12,971,274</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$193</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$191</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>\$185,865</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>329.86%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$42,786,664</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$629</b>	<b>\$1,178</b>	<b>\$980</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Palestine Village**

Unit Code: **017/025/32**

County: **CRAWFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,138,010**

Equalized Assessed Valuation:

**\$6,415,289**

Population:

**1,370**

Employees:

Full Time:

**4**

Part Time:

**4**

Salaries Paid:

**\$199,093**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$315,305</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$230</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$502,338</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$665,633</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$367</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$486</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$163,295</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>52.88%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$352,010</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$257</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$196,019</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$155,991</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$200,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$146</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$513,080</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$375</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$89,102</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$89,558</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$65</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$65</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$456</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>572.39%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$512,624</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$374</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:	Palmer Village		
Unit Code:	011/050/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2006		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$106,523		
Equalized Assessed Valuation:	\$1,429,611		
Population:	248		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$30,900		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$51,263	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$207	\$1,271	\$385
Revenue Collected During FY 06:	\$50,352	\$249,124	\$108,222
Expenditures During FY 06:	\$48,507	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$196	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,845	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$53,108	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$214	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$12,705	\$55,210	\$
Total Unrestricted Net Assets:	\$40,403	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$52,338	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$211	\$6,268	\$673
Revenue Collected During FY 06:	\$32,312	\$195,781	\$70,266
Expenditures During FY 06:	\$37,120	\$190,799	\$73,132
Per Capita Revenue:	\$130	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	-\$4,808	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	128.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,530	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$192	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Palmyra Village**

Unit Code: **056/090/32**

County: **MACOUPIN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$624,657**

Equalized Assessed Valuation:

**\$3,299,130**

Population:

**805**

Employees:

Full Time:

**4**

Part Time:

**22**

Salaries Paid:

**\$151,417**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$657,964</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$817</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$331,513</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$202,930</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$412</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$252</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$128,583</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>387.60%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$786,547</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$977</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$786,547</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$620,300</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$771</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$158,312</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$197</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$366,979</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$421,727</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$456</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$524</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$54,748</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-42.08%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>-\$177,472</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>-\$220</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Palos Heights City**

Unit Code: **016/435/30**

County: **COOK**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$16,967,418**

Equalized Assessed Valuation:

**\$442,885,018**

Population:

**12,960**

Employees:

Full Time:

**64**

Part Time:

**206**

Salaries Paid:

**\$4,404,634**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,829,651</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$141</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$9,721,168</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$8,155,017</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$750</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$629</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$1,566,151</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>39.58%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$3,227,405</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$249</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$51,261</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$2,193,331</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,102,113</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$162</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.12%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$7,015,656</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$541</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$3,233,122</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$3,394,347</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$249</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$262</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$161,225</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>201.25%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$6,830,961</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$527</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Palos Hills City**

Unit Code: **016/440/30** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,906,293**

Equalized Assessed Valuation: **\$382,847,644**

Population: **17,665**

Employees:

Full Time: **66**

Part Time: **75**

Salaries Paid: **\$4,800,930**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,062,318</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$117</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$7,390,378</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$7,571,771</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$418</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$429</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$181,393</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>27.32%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,068,480</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$117</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$460,317</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$205,504</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,960,697</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$394</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,431,520</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$251</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$4,119,910</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$4,688,216</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$233</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$265</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$568,306</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>78.40%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$3,675,659</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$208</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Palos Park Village**

Unit Code: **016/445/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$11,556,028**

Equalized Assessed Valuation:

**\$213,924,358**

Population:

**4,689**

Employees:

Full Time:

**29**

Part Time:

**30**

Salaries Paid:

**\$2,010,423**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,676,591</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$358</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$4,330,343</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$4,483,977</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$924</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$956</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$153,634</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>36.87%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,653,167</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$353</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$142,385</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$1,632,543</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,672,226</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$783</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$22,949,101</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$4,894</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,418,344</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,838,782</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$302</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$392</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$420,438</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>1225.19%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$22,528,663</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$4,805</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Pana City**

Unit Code: **011/055/30**

County: **CHRISTIAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$12,928,850**

Equalized Assessed Valuation:

**\$28,479,184**

Population:

**5,614**

Employees:

Full Time:

**43**

Part Time:

**17**

Salaries Paid:

**\$1,759,353**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,125,470</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$200</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$3,052,964</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$3,167,164</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$544</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$564</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$114,200</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>33.43%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,058,899</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$189</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$703,899</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$810,827</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$144</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,147,394</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$561</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,361,833</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,543,757</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$243</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$275</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$181,924</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>192.90%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,977,841</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$530</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Panama Village**

Unit Code: **068/067/32**

County: **MONTGOME**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$194,740**

Equalized Assessed Valuation:

**\$1,051,936**

Population:

**340**

Employees:

Full Time:

Part Time:

**14**

Salaries Paid:

**\$24,513**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$30,543</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$90</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$63,229</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$46,898</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$186</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$138</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$16,331</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>99.95%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$46,874</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$138</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$46,874</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$276,959</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$815</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$635,656</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,870</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$98,383</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$108,321</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$289</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$319</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$9,938</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>577.65%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$625,718</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,840</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Panola Village**

Unit Code: **102/055/32**

County: **WOODFORD**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$2,651**

Equalized Assessed Valuation:

**\$511,490**

Population:

**33**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$20,404</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$618</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$4,111</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$4,133</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$125</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$125</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$22</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>493.15%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$20,382</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$618</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Papineau Village**

Unit Code: **038/090/32**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$80,850**

Equalized Assessed Valuation:

**\$5,628,000**

Population:

**210**

Employees:

Full Time:

**9**

Part Time:

Salaries Paid:

**\$2,415**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$33,326</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$159</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$54,870</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$32,609</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$261</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$155</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$22,261</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>170.47%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$55,587</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$265</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$33,326</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,770</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$27</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Park City City**

Unit Code: **049/150/30** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,372,000**

Equalized Assessed Valuation: **\$53,289,481**

Population: **6,600**

Employees:

Full Time: **17**

Part Time: **9**

Salaries Paid: **\$896,966**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$798,538</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$121</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$2,608,730</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$2,595,569</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$395</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$393</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$13,161</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>31.27%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$811,699</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$123</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$763,757</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$387,653</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$950,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$144</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.78%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$314,809</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$48</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$852,378</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$906,855</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$129</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$137</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$54,477</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>28.71%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$260,332</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$39</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Park Forest Village**

Unit Code: **016/450/32**

County: **COOK**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$35,498,472**

Equalized Assessed Valuation:

**\$183,464,965**

Population:

**23,462**

Employees:

Full Time:

**216**

Part Time:

**190**

Salaries Paid:

**\$10,977,128**

#### Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$8,541,834</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$364</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$22,173,355</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$20,007,069</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$945</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$853</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$2,166,286</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>53.97%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$10,798,668</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$460</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,514,754</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$84,626</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,775,797</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$843</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>8.21%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$14,627,000</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$623</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$8,146,622</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$6,393,244</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$347</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$272</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$1,753,378</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>254.78%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$16,288,755</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$694</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Park Ridge City**

Unit Code: **016/455/30**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$47,684,900**

Equalized Assessed Valuation:

**\$1,502,128,908**

Population:

**37,775**

Employees:

Full Time:

**250**

Part Time:

**128**

Salaries Paid:

**\$18,040,049**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$9,657,593</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$256</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$34,203,713</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$38,468,709</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$905</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$1,018</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>-\$4,264,996</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>25.07%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$9,644,506</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$255</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,582,825</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>\$19,246,028</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$31,079,745</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$823</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>1.89%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$15,722,437</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$416</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$7,573,050</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$4,850,173</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$200</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$128</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>\$2,722,877</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>643.39%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$31,205,680</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$826</b>	<b>\$1,178</b>	<b>\$980</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Parkersburg Village

Unit Code: 080/030/32

County: RICHLAND

Fiscal Year End:

5/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$415,870

Equalized Assessed Valuation:

\$579,478

Population:

230

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$12,701

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$61,789	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$269	\$1,271	\$385
Revenue Collected During FY 06:	\$47,056	\$249,124	\$108,222
Expenditures During FY 06:	\$57,114	\$218,209	\$100,504
Per Capita Revenue:	\$205	\$2,053	\$255
Per Capita Expenditures:	\$248	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,058	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	116.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,731	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$290	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$66,731	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$338,146</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$1,470</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,434,981</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$6,239</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$87,046</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$113,983</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$378</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$496</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$26,937</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1235.31%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,408,044</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$6,122</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Patoka Village**

Unit Code: **058/050/32**

County: **MARION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$581,300**

Equalized Assessed Valuation:

**\$3,181,221**

Population:

**623**

Employees:

Full Time:

**3**

Part Time:

**5**

Salaries Paid:

**\$115,945**

#### Blended Component Units

Number Submitted = 1

Library

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$12,274</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$225,710</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$184,107</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$362</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$296</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$41,603</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>29.26%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$53,877</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$86</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$5,158</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$104,836</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$388,505</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$624</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$330,697</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$531</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$201,939</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$197,848</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$324</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$318</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$4,091</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>169.21%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$334,788</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$537</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Patterson Village**

Unit Code: **031/050/32**

County: **GREENE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$82,248**

Equalized Assessed Valuation:

**\$361,136**

Population:

**129**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$6,620**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$29,412</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$228</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$17,610</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$17,944</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$137</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$139</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$334</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>157.80%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$28,315</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$219</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$17,728</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$77,856</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$604</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$203,037</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,574</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$43,493</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$48,521</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$337</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$376</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$5,028</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>408.09%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$198,009</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,535</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Paw Paw Village

Unit Code: 052/050/32

County: LEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,155,300

Equalized Assessed Valuation:

\$9,799,154

Population:

791

Employees:

Full Time:

2

Part Time:

10

Salaries Paid:

\$119,241

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$318,560	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$403	\$1,271	\$385
Revenue Collected During FY 06:	\$343,387	\$249,124	\$108,222
Expenditures During FY 06:	\$325,320	\$218,209	\$100,504
Per Capita Revenue:	\$434	\$2,053	\$255
Per Capita Expenditures:	\$411	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,067	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	103.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$336,627	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$426	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,699	\$55,210	\$
Total Unrestricted Net Assets:	\$344,135	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$14,902</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$19</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$146,650</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$185</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$195,967</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$189,083</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$248</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$239</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$6,884</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>77.66%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$146,838</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$186</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Pawnee Village**

Unit Code: **083/085/32** County: **SANGAMON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,902,530**

Equalized Assessed Valuation: **\$27,387,210**

Population: **2,647**

Employees:

Full Time: **13**

Part Time: **16**

Salaries Paid: **\$829,419**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$774,627</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$293</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$865,180</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,061,186</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$327</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$401</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$196,006</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>54.53%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$578,621</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$219</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$50</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$578,571</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,068,863	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,159	\$1,195	\$922
Revenue Collected During FY 06:	\$1,895,624	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,857,133	\$2,280,010	\$963,526
Per Capita Revenue:	\$716	\$426	\$271
Per Capita Expenditures:	\$702	\$391	\$258
Operating Income (loss):	\$38,491	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	167.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,107,354	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,174	\$1,273	\$1,000

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Paxton City

Unit Code: 027/035/30

County: FORD

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,813,933

Equalized Assessed Valuation:

\$39,293,292

Population:

4,525

Employees:

Full Time:

21

Part Time:

39

Salaries Paid:

\$864,706

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,537,995	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$561	\$466	\$334
Revenue Collected During FY 06:	\$1,804,781	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,813,061	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$399	\$669	\$527
Per Capita Expenditures:	\$401	\$630	\$505
Revenues over (under) Expenditures:	-\$8,280	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	137.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,489,625	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$550	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$119,252	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,403,048	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,635,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$582</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>6.71%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,210,567</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$268</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,146,899</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$922,951</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$253</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$204</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$223,948</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>159.77%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,474,605</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$326</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Payson Village

Unit Code: 001/060/32

County: ADAMS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$224,200

Equalized Assessed Valuation:

\$6,022,169

Population:

1,058

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$109,497

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$323,336	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$306	\$466	\$334
Revenue Collected During FY 06:	\$173,926	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$180,742	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$164	\$669	\$527
Per Capita Expenditures:	\$171	\$630	\$505
Revenues over (under) Expenditures:	-\$6,816	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	175.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$316,520	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$299	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,580	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$304,940	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$346,537	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$328	\$1,195	\$922
Revenue Collected During FY 06:	\$136,728	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$101,246	\$2,280,010	\$963,526
Per Capita Revenue:	\$129	\$426	\$271
Per Capita Expenditures:	\$96	\$391	\$258
Operating Income (loss):	\$35,482	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	377.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$382,019	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$361	\$1,273	\$1,000

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Pearl Village

Unit Code: 075/070/32

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,591

Equalized Assessed Valuation:

\$321,499

Population:

177

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$12,428

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$82,035	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$463	\$1,271	\$385
Revenue Collected During FY 06:	\$47,103	\$249,124	\$108,222
Expenditures During FY 06:	\$32,920	\$218,209	\$100,504
Per Capita Revenue:	\$266	\$2,053	\$255
Per Capita Expenditures:	\$186	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,183	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	292.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$96,218	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$544	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$103,866	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$115,618</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$653</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$36,242</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$205</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$139,899</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$145,828</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$790</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$824</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$5,929</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>20.79%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$30,313</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$171</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Pearl City Village

Unit Code: 089/045/32

County: STEPHENSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$896,529

Equalized Assessed Valuation:

\$5,309,462

Population:

700

Employees:

Full Time:

1

Part Time:

18

Salaries Paid:

\$86,094

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$868,947	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,241	\$1,271	\$385
Revenue Collected During FY 06:	\$603,036	\$249,124	\$108,222
Expenditures During FY 06:	\$231,331	\$218,209	\$100,504
Per Capita Revenue:	\$861	\$2,053	\$255
Per Capita Expenditures:	\$330	\$1,899	\$246
Revenues over (under) Expenditures:	\$371,705	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	445.89%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,031,475	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,474	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$253,594	\$55,210	\$
Total Unrestricted Net Assets:	\$536,516	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$205,590</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$294</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,459,012</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,084</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$127,691</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$174,792</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$182</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$250</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$47,101</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>807.77%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,411,911</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$2,017</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Pecatonica Village

Unit Code: 101/030/32

County: WINNEBAGO

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,434,758

Equalized Assessed Valuation:

\$27,930,977

Population:

1,997

Employees:

Full Time:

4

Part Time:

20

Salaries Paid:

\$195,368

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$701,526	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$351	\$466	\$334
Revenue Collected During FY 06:	\$722,281	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$652,105	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$362	\$669	\$527
Per Capita Expenditures:	\$327	\$630	\$505
Revenues over (under) Expenditures:	\$70,176	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.34%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$771,702	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$386	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$771,702	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,456,304</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$729</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,951,661</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$977</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$792,141</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$722,778</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$397</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$362</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$69,363</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>279.62%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,021,024</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,012</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Pekin City**

Unit Code: **090/070/30**

County: **TAZEWELL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$36,301,245**

Equalized Assessed Valuation:

**\$380,633,855**

Population:

**33,500**

Employees:

Full Time:

**197**

Part Time:

**97**

Salaries Paid:

**\$10,894,598**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$15,766,752</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$471</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$24,489,708</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$22,737,435</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$731</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$679</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>\$1,752,273</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>83.19%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$18,915,575</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$565</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,136,501</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>\$15,033,696</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,254,347</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$187</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>1.56%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$17,653,280</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$527</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$4,120,448</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$3,393,082</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$123</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$101</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>\$727,366</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>536.62%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$18,208,046</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$544</b>	<b>\$1,178</b>	<b>\$980</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Peoria City**

Unit Code: **072/065/30**

County: **PEORIA**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$171,114,527**

Equalized Assessed Valuation:

**\$1,716,118,322**

Population:

**118,135**

Employees:

Full Time:

**907**

Part Time:

**66**

Salaries Paid:

**\$57,776,080**

#### Blended Component Units

Number Submitted = 4

Designated Zone Organization

Firemen's Pension Fund of Peoria

Peoria Foreign Fire Insurance Board

Police Pension Fund of Peoria

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$36,397,497</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$308</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$139,745,307</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$122,955,125</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$1,183</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$1,041</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>\$16,790,182</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>32.71%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$40,220,215</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$340</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$68,518,109</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>-\$124,525,566</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$176,173,860</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$1,491</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>8.82%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,145	\$929
Revenue Collected During FY 06:	\$	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$	\$295	\$242
Per Capita Expenditures:	\$	\$264	\$228
Operating Income (loss):	\$	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$	\$1,178	\$980

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Peoria Heights Village**

Unit Code: **072/070/32**

County: **PEORIA**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$5,109,783**

Equalized Assessed Valuation:

**\$78,078,880**

Population:

**6,357**

Employees:

Full Time:

**27**

Part Time:

**2**

Salaries Paid:

**\$1,182,990**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,933,623</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$461</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$3,289,650</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$3,382,964</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$517</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$532</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$93,314</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>83.96%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,840,309</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$447</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$3,094,737</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,055,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$166</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.35%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,449,268</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$543</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$810,945</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$798,970</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$128</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$126</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$11,975</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>433.21%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$3,461,243</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$544</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Peotone Village**

Unit Code: **099/095/32** County: **WILL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,151,813**

Equalized Assessed Valuation: **\$73,811,745**

Population: **3,860**

Employees:

Full Time: **27**

Part Time: **9**

Salaries Paid: **\$977,020**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,155,958</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$299</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$2,423,825</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$2,138,983</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$628</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$554</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$284,842</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>65.73%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,405,910</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$364</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$784,159</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$621,751</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,765,680</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$716</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>3.67%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,797,152</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,243</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,227,126</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,075,801</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$318</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$279</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$151,325</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>463.22%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$4,983,367</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,291</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Percy Village**

Unit Code: **079/040/32**

County: **RANDOLPH**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,099,239**

Equalized Assessed Valuation:

**\$4,603,290**

Population:

**950**

Employees:

Full Time:

**2**

Part Time:

**12**

Salaries Paid:

**\$83,131**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$251,288</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$265</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$253,767</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$243,242</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$267</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$256</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$10,525</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>109.53%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$266,430</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$280</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$163</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$222,348</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$477,723</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$503</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$333,087</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$351</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$151,867</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$110,854</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$160</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$117</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$41,013</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>333.31%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$369,483</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$389</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Perry Village**

Unit Code: **075/075/32**

County: **PIKE**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$446,500**

Equalized Assessed Valuation:

**\$1,420,822**

Population:

**437**

Employees:

Full Time:

**1**

Part Time:

**12**

Salaries Paid:

**\$41,293**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$292,581</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$670</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$90,020</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$84,906</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$206</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$194</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$5,114</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>348.03%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$295,497</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$676</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,277</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$262,642</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$463,644	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,061	\$6,268	\$673
Revenue Collected During FY 06:	\$68,922	\$195,781	\$70,266
Expenditures During FY 06:	\$127,657	\$190,799	\$73,132
Per Capita Revenue:	\$158	\$1,552	\$171
Per Capita Expenditures:	\$292	\$1,050	\$181
Operating Income (loss):	-\$58,735	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	317.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$404,909	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$927	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Peru City

Unit Code: 050/085/30

County: LASALLE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$40,473,200

Equalized Assessed Valuation:

\$235,471,321

Population:

9,835

Employees:

Full Time:

81

Part Time:

136

Salaries Paid:

\$4,762,092

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,555,825	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$362	\$466	\$334
Revenue Collected During FY 06:	\$8,642,667	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,261,131	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$879	\$669	\$527
Per Capita Expenditures:	\$840	\$630	\$505
Revenues over (under) Expenditures:	\$381,536	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,757,825	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$382	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$221,141	\$31,293	\$
Total Unreserved Funds:	\$3,536,684	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$30,246,473</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$3,075</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>4.35%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$53,930,527</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$5,484</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$19,732,168</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$17,668,270</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$2,006</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$1,796</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$2,063,898</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>334.64%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$59,124,665</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$6,012</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Pesotum Village**

Unit Code: **010/070/32**

County: **CHAMPAIGN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$453,406**

Equalized Assessed Valuation:

**\$6,086,397**

Population:

**559**

Employees:

Full Time:

**1**

Part Time:

**5**

Salaries Paid:

**\$56,318**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$361,648</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$647</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$180,892</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$159,401</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$324</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$285</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$21,491</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>240.36%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$383,139</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$685</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$15,312</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$380,387</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$245,997	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$440	\$6,268	\$673
Revenue Collected During FY 06:	\$44,874	\$195,781	\$70,266
Expenditures During FY 06:	\$54,966	\$190,799	\$73,132
Per Capita Revenue:	\$80	\$1,552	\$171
Per Capita Expenditures:	\$98	\$1,050	\$181
Operating Income (loss):	-\$10,092	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	429.18%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$235,905	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$422	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Petersburg City

Unit Code: 065/025/30

County: MENARD

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,111,718

Equalized Assessed Valuation:

\$23,878,575

Population:

2,240

Employees:

Full Time:

20

Part Time:

34

Salaries Paid:

\$594,427

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$907,077	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$405	\$466	\$334
Revenue Collected During FY 06:	\$880,243	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$913,689	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$393	\$669	\$527
Per Capita Expenditures:	\$408	\$630	\$505
Revenues over (under) Expenditures:	-\$33,446	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	109.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,002,631	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$448	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$573,834	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$454,732	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,090,417</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$933</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,958,148</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,213</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,089,059</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$779,708</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$486</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$348</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$309,351</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>675.57%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$5,267,499</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$2,352</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Philo Village

Unit Code: 010/075/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,062,630

Equalized Assessed Valuation:

\$16,129,083

Population:

13,140

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$95,157

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$111,610	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$8	\$466	\$334
Revenue Collected During FY 06:	\$418,121	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$442,597	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$32	\$669	\$527
Per Capita Expenditures:	\$34	\$630	\$505
Revenues over (under) Expenditures:	-\$24,476	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	129.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$575,017	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$44	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$21,461	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$553,557	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$414,500</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$32</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.57%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$667,341</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$51</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$106,069</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$108,710</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$2,641</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>28.91%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$31,430</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$2</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Phoenix Village**

Unit Code: **016/460/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,186,000**

Equalized Assessed Valuation: **\$7,586,078**

Population: **2,157**

Employees:

Full Time: **13**

Part Time: **97**

Salaries Paid: **\$758,190**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$954,941</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$443</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$2,184,201</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,813,988</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$1,013</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$841</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$370,213</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>80.21%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,455,063</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$675</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>-\$32,721</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$282,781</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,205,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$559</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$741,355</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$344</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$510,948</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$342,748</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$237</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$159</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$168,200</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>221.80%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$760,203</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$352</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Pierron Village**

Unit Code: **003/030/32** County: **BOND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$711,009**

Equalized Assessed Valuation: **\$2,824,838**

Population: **653**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$113,753**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$392,493</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$601</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$208,792</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$161,129</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$320</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$247</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$47,663</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>273.17%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$440,156</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$674</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$440,156</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$838,450</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,284</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,098,713</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,214</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$427,492</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$387,972</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$655</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$594</b>	\$1,050	\$181
Operating Income (loss):	<b>\$39,520</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>551.13%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$2,138,233</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$3,274</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Pinckneyville City

Unit Code: 073/020/30

County: PERRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,296,635

Equalized Assessed Valuation:

\$27,830,062

Population:

5,464

Employees:

Full Time:

40

Part Time:

35

Salaries Paid:

\$1,385,566

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,830,237	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$518	\$466	\$334
Revenue Collected During FY 06:	\$1,989,494	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,242,036	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$364	\$669	\$527
Per Capita Expenditures:	\$410	\$630	\$505
Revenues over (under) Expenditures:	-\$252,542	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	134.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,022,574	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$553	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,405,556	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,045,885	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,573,213</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,386</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$9,762,495</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,787</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$4,476,097</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$4,408,378</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$819</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$807</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$67,719</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>212.90%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$9,385,335</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,718</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Pingree Grove Village**

Unit Code: **045/075/32**

County: **KANE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$3,377,400**

Equalized Assessed Valuation:

**\$6,199,205**

Population:

**1,200**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$74,257**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,475,362</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$2,063</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$3,238,993</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,064,113</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$2,699</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$887</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$2,174,880</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>437.01%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$4,650,242</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$3,875</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$10,551,843</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$4,628,269</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$612,750	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$207,367	\$2,280,010	\$963,526
Per Capita Revenue:	\$511	\$426	\$271
Per Capita Expenditures:	\$173	\$391	\$258
Operating Income (loss):	\$405,383	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	195.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$405,383	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$338	\$1,273	\$1,000

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Piper City Village**

Unit Code: **027/040/32**

County: **FORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$520,010**

Equalized Assessed Valuation:

**\$6,574,243**

Population:

**765**

Employees:

Full Time:

**2**

Part Time:

**3**

Salaries Paid:

**\$73,199**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$225,167</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$294</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$429,905</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$457,950</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$562</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$599</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$28,045</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>58.33%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$267,122</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$349</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$267,122</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$70,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$92</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$232,499</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$304</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$60,136</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$54,257</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$79</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$71</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$5,879</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>439.35%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$238,378</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$312</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Pittsburg Village**

Unit Code: **100/070/32**

County: **WILLIAMSON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Combination**

Appropriation or Budget:

**\$1,190,120**

Equalized Assessed Valuation:

**\$2,371,708**

Population:

**584**

Employees:

Full Time:

**6**

Part Time:

Salaries Paid:

**\$194,678**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$789,550</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$1,352</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$229,526</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$236,885</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$393</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$406</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$7,359</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>339.47%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$804,153</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$1,377</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$99,748</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$164,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$281</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,906,053</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,264</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$937,778</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$908,595</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$1,606</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$1,556</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$29,183</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>210.58%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,913,274</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$3,276</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Pittsfield City**

Unit Code: **075/080/30**

County: **PIKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$7,075,089**

Equalized Assessed Valuation:

**\$41,400,044**

Population:

**4,614**

Employees:

Full Time:

**25**

Part Time:

**16**

Salaries Paid:

**\$847,838**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$543,937</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$118</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,691,398</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,617,823</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$367</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$351</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$73,575</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>67.14%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,086,153</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$235</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$849,822</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,049,191</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$227</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$334,571</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$73</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$4,038,276</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$4,342,601</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$875</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$941</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$304,325</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>117.02%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$5,081,766</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,101</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: Plainfield Village

Unit Code: 099/100/32

County: WILL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$59,298,016

Equalized Assessed Valuation:

\$896,365,264

Population:

30,314

Employees:

Full Time:

140

Part Time:

38

Salaries Paid:

\$8,709,449

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,363,416	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$309	\$390	\$316
Revenue Collected During FY 06:	\$20,774,436	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$17,235,670	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$685	\$841	\$792
Per Capita Expenditures:	\$569	\$791	\$764
Revenues over (under) Expenditures:	\$3,538,766	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	74.20%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,788,523	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$422	\$419	\$355

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,151,143	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$6,697,250	\$9,048,679	\$11,231,603



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$45,569,954</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$1,503</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>4.98%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$82,828,601</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,732</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$18,237,130</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$10,277,835</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$602</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$339</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>\$7,959,295</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>918.39%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$94,390,614</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$3,114</b>	<b>\$1,178</b>	<b>\$980</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Plainville Village

Unit Code: 001/065/32

County: ADAMS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$57,997

Equalized Assessed Valuation:

\$1,152,198

Population:

275

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$16,113

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$108,618	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$395	\$1,271	\$385
Revenue Collected During FY 06:	\$46,690	\$249,124	\$108,222
Expenditures During FY 06:	\$41,429	\$218,209	\$100,504
Per Capita Revenue:	\$170	\$2,053	\$255
Per Capita Expenditures:	\$151	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,261	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	255.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$105,790	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$385	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,822	\$55,210	\$
Total Unrestricted Net Assets:	\$103,968	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$18</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$540,487</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,965</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$68,599</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$34,987</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$249</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$127</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$33,612</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1640.89%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$574,099</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$2,088</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Plano City**

Unit Code: **047/030/30**

County: **KENDALL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$19,915,516**

Equalized Assessed Valuation:

**\$121,758,764**

Population:

**9,003**

Employees:

Full Time:

**43**

Part Time:

**5**

Salaries Paid:

**\$2,202,442**

#### Blended Component Units

Number Submitted = 1

Plano City Police Pension

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,955,012</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$439</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$17,803,055</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$17,268,539</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$1,977</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$1,918</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$534,516</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>25.09%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$4,332,509</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$481</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$166,243</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$4,273,157</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,709,612</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$301</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.05%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$18,844,816</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,093</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$17,781,133</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$2,442,483</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$1,975</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$271</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$15,338,650</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>1403.37%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$34,277,079</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$3,807</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Pleasant Hill Village

Unit Code: 075/085/32

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$235,990

Equalized Assessed Valuation:

\$5,158,612

Population:

1,012

Employees:

Full Time:

4

Part Time:

6

Salaries Paid:

\$178,219

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$453,496	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$448	\$466	\$334
Revenue Collected During FY 06:	\$236,902	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$259,090	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$234	\$669	\$527
Per Capita Expenditures:	\$256	\$630	\$505
Revenues over (under) Expenditures:	-\$22,188	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	123.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$320,113	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$316	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$25,448	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$294,665	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$360,882</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$357</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,698,021</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,678</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,011,825</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$676,562</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$1,000</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$669</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$335,263</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>300.03%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,029,884</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$2,006</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Pleasant Plains Village

Unit Code: 083/090/32

County: SANGAMON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$711,670

Equalized Assessed Valuation:

\$8,393,016

Population:

758

Employees:

Full Time:

2

Part Time:

9

Salaries Paid:

\$176,310

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$236,859	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$312	\$1,271	\$385
Revenue Collected During FY 06:	\$228,331	\$249,124	\$108,222
Expenditures During FY 06:	\$241,920	\$218,209	\$100,504
Per Capita Revenue:	\$301	\$2,053	\$255
Per Capita Expenditures:	\$319	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,589	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	92.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$223,270	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$295	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$62,638	\$55,210	\$
Total Unrestricted Net Assets:	\$160,632	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$159,167</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$210</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,341,392</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,770</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$361,914</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$238,050</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$477</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$314</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$123,864</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>615.52%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,465,256</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,933</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Plymouth Village**

Unit Code: **034/065/32**

County: **HANCOCK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$4,596,650**

Equalized Assessed Valuation:

**\$1,367,678**

Population:

**521**

Employees:

Full Time:

**2**

Part Time:

**2**

Salaries Paid:

**\$48,060**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$179,991</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$345</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$107,775</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$110,492</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$207</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$212</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$2,717</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>168.95%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$186,674</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$358</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$192,002</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$700,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,344</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$89,678</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$172</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$94,958</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$86,044</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$182</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$165</b>	\$1,050	\$181
Operating Income (loss):	<b>\$8,914</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>103.66%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$89,192</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$171</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Pocahontas Village

Unit Code: 003/035/32

County: BOND

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$679,110

Equalized Assessed Valuation:

\$4,653,194

Population:

750

Employees:

Full Time:

4

Part Time:

4

Salaries Paid:

\$168,675

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$423,918	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$565	\$1,271	\$385
Revenue Collected During FY 06:	\$270,765	\$249,124	\$108,222
Expenditures During FY 06:	\$279,709	\$218,209	\$100,504
Per Capita Revenue:	\$361	\$2,053	\$255
Per Capita Expenditures:	\$373	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,944	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	148.36%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$414,974	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$553	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$414,974	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$827,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,103</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$722,730</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$964</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$246,511</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$300,568</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$329</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$401</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$54,057</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>222.47%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$668,673</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$892</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Polo City**

Unit Code: **071/050/30**

County: **OGLE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$3,971,600**

Equalized Assessed Valuation:

**\$22,530,504**

Population:

**2,477**

Employees:

Full Time:

**9**

Part Time:

**20**

Salaries Paid:

**\$449,055**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,024,802</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$414</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,072,968</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$806,474</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$433</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$326</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$266,494</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>162.21%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,308,161</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$528</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$301,957</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$1,071,075</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,024,115</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$413</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>3.42%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,153,005</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$869</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$692,092</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$594,969</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$279</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$240</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$97,123</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>378.19%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,250,128</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$908</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Pontiac City

Unit Code: 053/065/30

County: LIVINGSTON

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$16,435,175

Equalized Assessed Valuation:

\$115,683,000

Population:

11,864

Employees:

Full Time:

89

Part Time:

255

Salaries Paid:

\$3,434,499

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,741,861	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$6,527,539	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,160,715	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$550	\$669	\$527
Per Capita Expenditures:	\$604	\$630	\$505
Revenues over (under) Expenditures:	-\$633,176	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	30.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,173,685	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$183	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$2,153,686	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,822,523</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$154</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$8,660,678</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$730</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,012,453</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,086,636</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$85</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$92</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$74,183</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>790.19%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$8,586,495</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$724</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Pontoon Beach Village**

Unit Code: **057/095/32**

County: **MADISON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$5,262,481**

Equalized Assessed Valuation:

**\$58,466,966**

Population:

**6,033**

Employees:

Full Time:

**23**

Part Time:

**32**

Salaries Paid:

**\$1,153,262**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,252,759</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$705</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$7,004,670</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$4,587,311</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$1,161</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$760</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$2,417,359</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>67.64%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$3,102,703</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$514</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,728,245</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$1,026,578</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,410,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$234</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Poplar Grove Village**

Unit Code: **004/020/32**

County: **BOONE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$6,701,835**

Equalized Assessed Valuation:

**\$69,919,468**

Population:

**2,940**

Employees:

Full Time:

**4**

Part Time:

**3**

Salaries Paid:

**\$377,177**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$508,914</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$173</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,378,231</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,745,339</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$469</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$594</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$367,108</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>5.19%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$90,580</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$168,632</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,513,627</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$4,256</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,832,592</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$623</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$3,357,747</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,069,056</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$1,142</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$364</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$2,288,691</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>317.18%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$3,390,816</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,153</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Port Barrington Village

Unit Code: 063/030/32

County: MCHENRY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,844,370

Equalized Assessed Valuation:

\$56,866,195

Population:

1,000

Employees:

Full Time:

2

Part Time:

7

Salaries Paid:

\$200,069

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$834,957	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$835	\$1,271	\$385
Revenue Collected During FY 06:	\$620,991	\$249,124	\$108,222
Expenditures During FY 06:	\$498,040	\$218,209	\$100,504
Per Capita Revenue:	\$621	\$2,053	\$255
Per Capita Expenditures:	\$498	\$1,899	\$246
Revenues over (under) Expenditures:	\$122,951	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	192.34%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$957,908	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$958	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$50,366	\$55,210	\$
Total Unrestricted Net Assets:	\$907,542	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Port Byron Village**

Unit Code: **081/060/32**

County: **ROCK ISLAN**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,051,205**

Equalized Assessed Valuation:

**\$24,771,573**

Population:

**1,600**

Employees:

Full Time:

**3**

Part Time:

**52**

Salaries Paid:

**\$193,929**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$61,494</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$844,497</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$740,396</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$528</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$463</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$104,101</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>22.37%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$165,595</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$103</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$87,286</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$78,309</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,098,203</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$686</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$60,772</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$38</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$428,533</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$442,214</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$268</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$276</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$13,681</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>10.65%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$47,091</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$29</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Posen City**

Unit Code: **016/465/30**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$4,892,100**

Equalized Assessed Valuation:

**\$54,824,920**

Population:

**4,929**

Employees:

Full Time:

**26**

Part Time:

**72**

Salaries Paid:

**\$1,406,535**

#### Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,518,823</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$308</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$3,717,567</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$3,001,813</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$754</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$609</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$715,754</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>78.39%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,353,019</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$477</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,089,847</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$1,574,492</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,901,788</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$589</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>4.30%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,587,368</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$322</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,372,029</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$990,181</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$278</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$201</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$381,848</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>247.28%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,448,497</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$497</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Potomac Village

Unit Code: 092/075/32

County: VERMILION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$847,489

Equalized Assessed Valuation:

\$3,674,491

Population:

753

Employees:

Full Time:

5

Part Time:

3

Salaries Paid:

\$103,898

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$242,744	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$322	\$1,271	\$385
Revenue Collected During FY 06:	\$252,328	\$249,124	\$108,222
Expenditures During FY 06:	\$203,517	\$218,209	\$100,504
Per Capita Revenue:	\$335	\$2,053	\$255
Per Capita Expenditures:	\$270	\$1,899	\$246
Revenues over (under) Expenditures:	\$48,811	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	113.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$231,875	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$308	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$93,347	\$55,210	\$
Total Unrestricted Net Assets:	\$170,962	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$918,500</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$1,220</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>8.30%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,755,519</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,331</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$169,247</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$219,896</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$225</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$292</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$50,649</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>775.62%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,705,559</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$2,265</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Prairie City Village**

Unit Code: **062/045/32**

County: **MCDONOUGH**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$274,746**

Equalized Assessed Valuation:

**\$1,301,586**

Population:

**461**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$21,146**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$144,166</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$313</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$115,208</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$80,094</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$250</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$174</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$35,114</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>223.84%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$179,280</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$389</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$205,899</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$950,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$2,061</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,473,777</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,197</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$166,503</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$171,670</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$361</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$372</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$5,167</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>855.48%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,468,610</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$3,186</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Prairie Du Rocher Village**

Unit Code: **079/045/32**

County: **RANDOLPH**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$952,350**

Equalized Assessed Valuation:

**\$3,176,431**

Population:

**602**

Employees:

Full Time:

**1**

Part Time:

**6**

Salaries Paid:

**\$68,550**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$548,400</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$911</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$172,695</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$191,119</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$287</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$317</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$18,424</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>277.30%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$529,976</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$880</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$63,691</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$443,199</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$491,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$816</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>2.68%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,150,620</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,911</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$135,971</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$178,288</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$226</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$296</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$42,317</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>621.64%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,108,303</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,841</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Prairie Grove Village**

Unit Code: **063/092/32**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,837,944**

Equalized Assessed Valuation:

**\$80,376,044**

Population:

**1,470**

Employees:

Full Time:

**2**

Part Time:

**15**

Salaries Paid:

**\$382,551**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$181,200</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$123</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,320,907</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$794,875</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$899</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$541</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$526,032</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>72.49%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$576,232</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$392</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$576,212</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$296,132</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$201</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Princeton City**

Unit Code: **006/090/30** County: **BUREAU**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$48,095,584**

Equalized Assessed Valuation: **\$126,860,010**

Population: **7,501**

Employees:

Full Time: **428**

Part Time: **57**

Salaries Paid: **\$16,027,702**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$46,474,655</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$6,196</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$9,110,030</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$9,035,756</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$1,215</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$1,205</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$74,274</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>501.07%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$45,275,629</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$6,036</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,267,848</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$3,106,810</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,101,356</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$813</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$26,471,421</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,529</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$10,408,423</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$10,960,701</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$1,388</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$1,461</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$552,278</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>237.89%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$26,074,500</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$3,476</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Princeville Village**

Unit Code: **072/075/32**

County: **PEORIA**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$2,482,046**

Equalized Assessed Valuation:

**\$20,425,610**

Population:

**1,621**

Employees:

Full Time:

**5**

Part Time:

**2**

Salaries Paid:

**\$224,888**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$697,969</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$431</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$778,626</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$587,944</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$480</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$363</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$190,682</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>154.72%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$909,651</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$561</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$909,013</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$638</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,123,514</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,310</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,503,026</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$927</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$913,523</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$815,086</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$564</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$503</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$98,437</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>193.90%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,580,463</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$975</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Prophetstown City**

Unit Code: **098/045/30**

County: **WHITESIDE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,284,135**

Equalized Assessed Valuation:

**\$15,618,098**

Population:

**2,100**

Employees:

Full Time:

**8**

Part Time:

**10**

Salaries Paid:

**\$325,306**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$144,495</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$69</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$911,786</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$763,785</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$434</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$364</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$148,001</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>38.30%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$292,496</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$139</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$292,496</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$209,457</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$100</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$259,482</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$124</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$222,426</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$278,253</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$106</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$133</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$55,827</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>73.19%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$203,655</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$97</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Prospect Heights City

Unit Code: 016/467/30

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$10,043,843

Equalized Assessed Valuation:

\$443,398,275

Population:

17,051

Employees:

Full Time:

50

Part Time:

Salaries Paid:

\$3,730,242

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,474,477	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$262	\$466	\$334
Revenue Collected During FY 06:	\$7,188,477	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,416,165	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$422	\$669	\$527
Per Capita Expenditures:	\$435	\$630	\$505
Revenues over (under) Expenditures:	-\$227,688	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	57.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,241,781	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$249	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$381,740	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,990,640	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,005,093</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,173</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>3.10%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$46,122,144</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,705</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$2,247,489</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$588,260</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$132</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$1,659,229</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>8112.47%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$47,722,401</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$2,799</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Pulaski Village**

Unit Code: **077/040/32** County: **PULASKI**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,238,500**

Equalized Assessed Valuation: **\$**

Population: **246**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$65,294**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$40,343</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$164</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$177,255</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$159,859</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$721</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$650</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$17,396</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>37.26%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$59,560</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$242</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$28,417</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$59,560</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$95,525</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$388</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,490,193</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$6,058</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$73,941</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$121,566</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$301</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$494</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$47,625</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1186.65%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,442,568</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$5,864</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: Quincy City

Unit Code: 001/070/30

County: ADAMS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$82,744,659

Equalized Assessed Valuation:

\$426,168,969

Population:

40,366

Employees:

Full Time:

365

Part Time:

53

Salaries Paid:

\$17,287,434

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$63,064,611	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$1,562	\$390	\$316
Revenue Collected During FY 06:	\$23,921,391	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$26,228,479	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$593	\$841	\$792
Per Capita Expenditures:	\$650	\$791	\$764
Revenues over (under) Expenditures:	-\$2,307,088	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	242.26%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$63,540,442	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$1,574	\$419	\$355

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$14,774,810	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$894,391	\$9,048,679	\$11,231,603



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,772,013</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$614</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>3.81%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$71,549,578</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,773</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$8,916,255</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$10,493,854</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$221</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$260</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>-\$1,577,599</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>725.20%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$76,101,952</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$1,885</b>	<b>\$1,178</b>	<b>\$980</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Radom Village**

Unit Code: **095/050/32**

County: **WASHINGTON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$208,940**

Equalized Assessed Valuation:

**\$1,326,431**

Population:

**395**

Employees:

Full Time:

Part Time:

**9**

Salaries Paid:

**\$18,370**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$36,795</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$93</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$68,318</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$38,009</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$173</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$96</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$30,309</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>176.55%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$67,104</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$170</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$67,104</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$47,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$119</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$440,297</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,115</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$59,033</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$116,710</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$149</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$295</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$57,677</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>327.84%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$382,620</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$969</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Raleigh Village**

Unit Code: **082/035/32** County: **SALINE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,453**

Equalized Assessed Valuation: **\$1,756,948**

Population: **340**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$13,638**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$241,010</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$709</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$67,186</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$55,592</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$198</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$164</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$11,594</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>454.39%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$252,604</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$743</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$252,604</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$589,453	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,734	\$6,268	\$673
Revenue Collected During FY 06:	\$25,003	\$195,781	\$70,266
Expenditures During FY 06:	\$24,997	\$190,799	\$73,132
Per Capita Revenue:	\$74	\$1,552	\$171
Per Capita Expenditures:	\$74	\$1,050	\$181
Operating Income (loss):	\$6	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	2358.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$589,459	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,734	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Ramsey Village

Unit Code: 026/025/32

County: FAYETTE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,172,500

Equalized Assessed Valuation:

\$4,070,816

Population:

1,056

Employees:

Full Time:

3

Part Time:

8

Salaries Paid:

\$141,890

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$485,090	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$459	\$466	\$334
Revenue Collected During FY 06:	\$282,148	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$297,829	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$267	\$669	\$527
Per Capita Expenditures:	\$282	\$630	\$505
Revenues over (under) Expenditures:	-\$15,681	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	157.61%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$469,409	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$445	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$126,300	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$336,909	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$638,908</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$605</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,846,703</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,749</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$354,752</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$305,768</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$336</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$290</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$48,984</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>619.98%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,895,687</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,795</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Rankin Village**

Unit Code: **092/080/32** County: **VERMILION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$464,105**

Equalized Assessed Valuation: **\$24,654,114**

Population: **850**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$88,077**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$45,417</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$195,162</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$166,452</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$230</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$196</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$28,710</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>62.56%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$104,127</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$123</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$104,127</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$28,651</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$34</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$385,756</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$454</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$174,798</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$291,491</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$206</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$343</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$116,693</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>92.31%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$269,063</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$317</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Ransom Village**

Unit Code: **050/090/32** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$235,297**

Equalized Assessed Valuation: **\$4,352,708**

Population: **425**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$52,734**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$83,829</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$197</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$95,630</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$132,320</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$225</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$311</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$36,690</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>40.16%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$53,140</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$125</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$59,128</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$5,988</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$117,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$275</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$26,895</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$63</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$35,347</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$55,019</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$83</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$129</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$19,672</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>-50.10%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>-\$27,567</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>-\$65</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Rantoul Village**

Unit Code: **010/080/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,513,115**

Equalized Assessed Valuation: **\$97,487,018**

Population: **12,918**

Employees:

Full Time: **138**

Part Time: **314**

Salaries Paid: **\$6,857,178**

#### Blended Component Units

Number Submitted = 1  
Police Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$5,701,453</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$441</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$9,491,322</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$7,913,219</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$735</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$613</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$1,578,103</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>84.64%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$6,697,515</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$518</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$5,603,005</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$3,646,745</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,215,502</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$559</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.73%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$113,457,321</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$8,783</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$20,785,114</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$20,432,369</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$1,609</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$1,582</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$352,745</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>545.10%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$111,376,191</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$8,622</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Rapids City Village**

Unit Code: **081/065/32**

County: **ROCK ISLAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$730,783**

Equalized Assessed Valuation:

**\$20,785,219**

Population:

**953**

Employees:

Full Time:

**2**

Part Time:

**9**

Salaries Paid:

**\$136,819**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$273,433</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$287</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$397,101</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$333,369</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$417</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$350</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$63,732</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>101.14%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$337,165</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$354</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$230,679</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$735,187</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$771</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,307,063</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,421</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$300,852</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$389,243</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$316</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$408</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$88,391</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>674.59%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$2,625,792</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$2,755</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Raritan Village**

Unit Code: **036/040/32** County: **HENDERSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,600**

Equalized Assessed Valuation: **\$593,734**

Population: **140**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$4,188**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$91,970</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$657</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$42,750</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$30,102</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$305</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$215</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$12,648</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>347.55%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$104,618</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$747</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$18,222</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$82,896</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$453,023	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,236	\$6,268	\$673
Revenue Collected During FY 06:	\$22,284	\$195,781	\$70,266
Expenditures During FY 06:	\$23,200	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$166	\$1,050	\$181
Operating Income (loss):	-\$916	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1948.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$452,107	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,229	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Raymond Village**

Unit Code: **068/070/32**

County: **MONTGOME**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,055,800**

Equalized Assessed Valuation:

**\$9,589,432**

Population:

**927**

Employees:

Full Time:

**9**

Part Time:

**7**

Salaries Paid:

**\$261,435**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$480,953</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$519</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$369,290</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$291,419</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$398</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$314</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$77,871</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>191.76%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$558,824</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$603</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$558,824</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,349,462	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,456	\$6,268	\$673
Revenue Collected During FY 06:	\$450,265	\$195,781	\$70,266
Expenditures During FY 06:	\$474,355	\$190,799	\$73,132
Per Capita Revenue:	\$486	\$1,552	\$171
Per Capita Expenditures:	\$512	\$1,050	\$181
Operating Income (loss):	-\$24,090	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	279.41%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,325,372	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,430	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Red Bud City

Unit Code: 079/050/30

County: RANDOLPH

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$11,966,933

Equalized Assessed Valuation:

\$49,837,783

Population:

3,422

Employees:

Full Time:

29

Part Time:

59

Salaries Paid:

\$1,253,861

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,333,175	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,266	\$466	\$334
Revenue Collected During FY 06:	\$2,282,519	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,762,999	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$667	\$669	\$527
Per Capita Expenditures:	\$807	\$630	\$505
Revenues over (under) Expenditures:	-\$480,480	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	136.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,761,252	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,099	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,761,982	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,301,419</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$673</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$12,105,622</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,538</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$6,188,075</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$6,267,168</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$1,808</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$1,831</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$79,093</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>193.36%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$12,117,972</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$3,541</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Reddick Village**

Unit Code: **046/080/32**

County: **KANKAKEE**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$862,500**

Equalized Assessed Valuation:

**\$1,872,582**

Population:

**250**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$3,997**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$217,145</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$869</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$107,326</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$67,180</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$429</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$269</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$40,146</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>382.99%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$257,291</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$1,029</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$257,291</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:	Redmon Village		
Unit Code:	023/040/32	County:	EDGAR
Fiscal Year End:	4/30/2006		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$62,960		
Equalized Assessed Valuation:	\$732,828		
Population:	201		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$13,985		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$24,593	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$122	\$1,271	\$385
Revenue Collected During FY 06:	\$24,468	\$249,124	\$108,222
Expenditures During FY 06:	\$20,939	\$218,209	\$100,504
Per Capita Revenue:	\$122	\$2,053	\$255
Per Capita Expenditures:	\$104	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,529	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	134.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$28,122	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$140	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$12,957	\$2,155	\$
Total Unreserved Funds:	\$18,380	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,106</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$50</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$7,784</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$39</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$30,783</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$25,632</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$153</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$128</b>	\$1,050	\$181
Operating Income (loss):	<b>\$5,151</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>-10.27%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>-\$2,633</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>-\$13</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Reynolds Village

Unit Code: 081/070/32

County: ROCK ISLAND

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$347,100

Equalized Assessed Valuation:

\$4,894,608

Population:

510

Employees:

Full Time:

1

Part Time:

11

Salaries Paid:

\$50,585

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$237,550	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$466	\$1,271	\$385
Revenue Collected During FY 06:	\$115,010	\$249,124	\$108,222
Expenditures During FY 06:	\$124,802	\$218,209	\$100,504
Per Capita Revenue:	\$226	\$2,053	\$255
Per Capita Expenditures:	\$245	\$1,899	\$246
Revenues over (under) Expenditures:	-\$9,792	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	182.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$227,758	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$447	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$227,758	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$775,445	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,520	\$6,268	\$673
Revenue Collected During FY 06:	\$132,429	\$195,781	\$70,266
Expenditures During FY 06:	\$101,288	\$190,799	\$73,132
Per Capita Revenue:	\$260	\$1,552	\$171
Per Capita Expenditures:	\$199	\$1,050	\$181
Operating Income (loss):	\$31,141	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	796.33%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$806,586	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,582	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Richmond Village**

Unit Code: **063/095/32**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$8,490,756**

Equalized Assessed Valuation:

**\$53,730,456**

Population:

**1,612**

Employees:

Full Time:

**11**

Part Time:

**46**

Salaries Paid:

**\$619,235**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$366,291</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$227</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,168,594</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,386,019</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$725</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$860</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$217,425</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>11.84%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$164,074</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$102</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$12,403</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$148,183</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,462,499</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$907</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.75%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,977,248</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,467</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$580,813</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$611,869</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$360</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$380</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$31,056</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>993.56%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$6,079,266</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$3,771</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Richton Park Village**

Unit Code: **016/470/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$13,228,294**

Equalized Assessed Valuation:

**\$175,421,252**

Population:

**12,533**

Employees:

Full Time:

**62**

Part Time:

**105**

Salaries Paid:

**\$4,565,583**

#### Blended Component Units

Number Submitted = 2

Fleming Scholarship Trust

Police Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,578,936</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$286</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$7,066,438</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$7,269,330</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$564</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$580</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$202,892</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>40.51%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,944,956</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$235</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,053,042</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$9,027,902</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,123,664</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$169</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.51%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$9,453,118</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$754</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$2,450,757</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$2,019,336</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$196</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$161</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$431,421</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>490.43%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$9,903,365</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$790</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Richview Village**

Unit Code: **095/055/32**

County: **WASHINGTON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$400,170**

Equalized Assessed Valuation:

**\$1,661,350**

Population:

**298**

Employees:

Full Time:

**1**

Part Time:

**9**

Salaries Paid:

**\$26,545**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$78,917</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$265</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$84,006</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$71,026</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$282</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$238</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$12,980</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>129.39%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$91,897</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$308</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$57,893</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$688,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$2,309</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,172,098</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$7,289</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$131,079</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$199,255</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$440</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$669</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$68,176</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>1055.89%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$2,103,922</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$7,060</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Ridge Farm Village**

Unit Code: **092/085/32**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$545,150**

Equalized Assessed Valuation:

**\$4,445,834**

Population:

**921**

Employees:

Full Time:

**4**

Part Time:

**2**

Salaries Paid:

**\$163,665**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$290,135</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$315</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$238,330</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$283,240</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$259</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$308</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$44,910</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>86.58%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$245,225</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$266</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$63,073</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$182,152</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$258,596</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$281</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,529,150</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,660</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$255,038</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$311,705</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$277</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$338</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$56,667</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>472.40%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,472,483</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,599</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Ridgway Village**

Unit Code: **030/035/32**

County: **GALLATIN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$800,000**

Equalized Assessed Valuation:

**\$1,164,685**

Population:

**928**

Employees:

Full Time:

**6**

Part Time:

**9**

Salaries Paid:

**\$182,145**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$93,171</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$100</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$351,073</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$352,172</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$378</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$379</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$1,099</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>26.14%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$92,072</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$99</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$34,772</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$90,464</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$165,561</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$178</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$731,440</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$788</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$205,485</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$246,641</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$221</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$266</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$41,156</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>279.87%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$690,284</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$744</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Ridott Village**

Unit Code: **089/050/32**

County: **STEPHENSON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$46,400**

Equalized Assessed Valuation:

**\$6,604**

Population:

**150**

Employees:

Full Time:

Part Time:

**1**

Salaries Paid:

**\$3,310**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,948</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$27,152</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$32,555</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$181</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$217</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$5,403</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>7.82%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$2,545</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Ringwood Village

Unit Code: 063/094/32

County: MCHENRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,103,035

Equalized Assessed Valuation:

\$32,223,499

Population:

600

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$13,500

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$510,675	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$851	\$1,271	\$385
Revenue Collected During FY 06:	\$402,358	\$249,124	\$108,222
Expenditures During FY 06:	\$343,199	\$218,209	\$100,504
Per Capita Revenue:	\$671	\$2,053	\$255
Per Capita Expenditures:	\$572	\$1,899	\$246
Revenues over (under) Expenditures:	\$59,159	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	166.04%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$569,834	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$950	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$49,829	\$55,210	\$
Total Unrestricted Net Assets:	\$520,005	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Rio Village**

Unit Code: **048/050/32**

County: **KNOX**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$152,777**

Equalized Assessed Valuation:

**\$1,574,367**

Population:

**232**

Employees:

Full Time:

Part Time:

**10**

Salaries Paid:

**\$9,560**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$253,233</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$1,092</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$52,174</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$30,100</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$225</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$130</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$22,074</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>898.03%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$270,307</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$1,165</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$13,649</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$256,658</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$83,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$358</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$245,618</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,059</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$41,576</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$39,424</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$179</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$170</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$2,152</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>641.16%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$252,770</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,090</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Ripley Village**

Unit Code: **005/020/32**

County: **BROWN**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$63,543**

Equalized Assessed Valuation:

**\$193,230**

Population:

**103**

Employees:

Full Time:

Part Time:

**11**

Salaries Paid:

**\$8,408**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$92,569</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$899</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$59,212</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$52,693</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$575</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$512</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$6,519</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>188.05%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$99,088</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$962</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$20,127</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$78,819</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **River Forest Village**

Unit Code: **016/480/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$20,410,580**

Equalized Assessed Valuation:

**\$488,961,811**

Population:

**11,635**

Employees:

Full Time:

**81**

Part Time:

**16**

Salaries Paid:

**\$5,812,620**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,964,598</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$341</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$10,783,299</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$10,099,623</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$927</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$868</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$683,676</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>44.67%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$4,511,234</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$388</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$8,653,039</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$3,348,476</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,452,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,070</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.43%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,020,452</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$517</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$2,393,065</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$2,144,776</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$206</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$184</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$248,289</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>292.28%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$6,268,741</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$539</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **River Grove Village**

Unit Code: **016/485/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$11,407,268**

Equalized Assessed Valuation:

**\$221,165,107**

Population:

**10,216**

Employees:

Full Time:

**150**

Part Time:

**50**

Salaries Paid:

**\$3,959,185**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,618,153</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$354</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$9,181,970</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$9,089,410</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$899</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$890</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$92,560</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>53.23%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$4,838,122</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$474</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,019,387</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$4,849,687</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$8,334,729</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$816</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.18%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,664,438</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$261</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,492,501</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,255,301</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$146</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$123</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$237,200</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>228.60%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,869,621</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$281</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Riverdale Village**

Unit Code: **016/475/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$33,746,481**

Equalized Assessed Valuation:

**\$122,540,051**

Population:

**14,588**

Employees:

Full Time:

**85**

Part Time:

**24**

Salaries Paid:

**\$5,581,810**

#### Blended Component Units

Number Submitted = 1

Riverdale Village

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$99,401</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>-\$7</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$8,334,887</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$8,575,470</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$571</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$588</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$240,583</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>-6.50%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>-\$556,999</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>-\$38</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$8,099,738</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$3,185,674</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,676,701</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$732</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.01%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$10,148,526</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$696</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$3,137,698</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$3,444,337</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$215</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$236</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$306,639</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>286.26%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$9,859,887</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$676</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Riverside Village**

Unit Code: **016/490/32** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,898,845**

Equalized Assessed Valuation: **\$310,961,225**

Population: **8,895**

Employees:

Full Time: **40**

Part Time: **98**

Salaries Paid: **\$4,149,515**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$5,625,752</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$632</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$7,742,026</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$7,867,416</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$870</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$884</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$125,390</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>67.24%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$5,290,177</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$595</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,397,906</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$5,475,598</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,647,804</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,197</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.57%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$10,474,810</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,178</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$2,612,489</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$2,263,495</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$294</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$254</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$348,994</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>478.19%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$10,823,804</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,217</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Riverton Village**

Unit Code: **083/095/32**

County: **SANGAMON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$807,600**

Equalized Assessed Valuation:

**\$29,671,052**

Population:

**3,048**

Employees:

Full Time:

**23**

Part Time:

**18**

Salaries Paid:

**\$1,054,632**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$346,508</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$114</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$909,949</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$927,194</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$299</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$304</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$17,245</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>44.40%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$411,663</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$135</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$411,663</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$540,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$177</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$7,321,417</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,402</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$4,345,662</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$4,586,918</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$1,426</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$1,505</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$241,256</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>152.56%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$6,997,761</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$2,296</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Roanoke Village**

Unit Code: **102/060/32**

County: **WOODFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,361,955**

Equalized Assessed Valuation:

**\$28,548,830**

Population:

**1,995**

Employees:

Full Time:

**3**

Part Time:

**59**

Salaries Paid:

**\$254,442**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,172,455</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$588</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$873,933</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$742,425</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$438</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$372</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$131,508</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>170.73%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,267,511</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$635</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$3,717</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$1,263,775</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$98,037</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$49</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,400,589</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,203</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$244,676</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$324,975</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$123</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$163</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$80,299</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>725.21%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,356,742</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,181</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Roberts Village**

Unit Code: **027/045/32** County: **FORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$379,198**

Equalized Assessed Valuation: **\$2,545,772**

Population: **387**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$42,464**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$150,874</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$390</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$149,931</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$141,146</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$387</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$365</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$8,785</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>113.12%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$159,659</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$413</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$163,288</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$112,374	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$290	\$6,268	\$673
Revenue Collected During FY 06:	\$29,862	\$195,781	\$70,266
Expenditures During FY 06:	\$36,196	\$190,799	\$73,132
Per Capita Revenue:	\$77	\$1,552	\$171
Per Capita Expenditures:	\$94	\$1,050	\$181
Operating Income (loss):	-\$6,334	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	292.96%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$106,040	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$274	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Robinson City**

Unit Code: **017/030/30**

County: **CRAWFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$6,418,838**

Equalized Assessed Valuation:

**\$53,267,516**

Population:

**7,200**

Employees:

Full Time:

**45**

Part Time:

**68**

Salaries Paid:

**\$1,880,407**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,475,941</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$205</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$3,292,661</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$3,427,102</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$457</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$476</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$134,441</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>39.41%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,350,503</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$188</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,326,340</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$24,163</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,026,575</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$281</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>3.28%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,290,751</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$874</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$701,895</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$709,195</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$97</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$98</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$7,300</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>886.00%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$6,283,451</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$873</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:	Rochelle City		
Unit Code:	071/055/30	County:	OGLE
Fiscal Year End:	4/30/2006		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$53,713,980		
Equalized Assessed Valuation:	\$155,153,894		
Population:	9,712		
Employees:			
Full Time:	118		
Part Time:	47		
Salaries Paid:	\$6,246,640		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,905,723	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$402	\$466	\$334
Revenue Collected During FY 06:	\$6,844,192	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,343,604	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$705	\$669	\$527
Per Capita Expenditures:	\$756	\$630	\$505
Revenues over (under) Expenditures:	-\$499,412	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	63.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,635,527	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$477	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$865,752	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,300,889	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,904,692</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$2,564</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.01%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$50,834,264</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$5,234</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$23,178,394</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$19,271,276</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$2,387</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$1,984</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$3,907,118</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>280.97%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$54,147,070</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$5,575</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Rochester Village**

Unit Code: **083/100/32**

County: **SANGAMON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$4,539,838**

Equalized Assessed Valuation:

**\$52,725,018**

Population:

**2,893**

Employees:

Full Time:

**13**

Part Time:

**5**

Salaries Paid:

**\$584,685**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,272,933</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$440</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,223,049</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,390,835</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$423</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$481</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$167,786</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>64.07%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$891,068</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$308</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$317,550</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$986,185</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,579,964</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$892</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.54%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,038,513</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,050</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,239,304</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$986,779</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$428</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$341</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$252,525</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>328.31%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$3,239,708</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,120</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Rock City Village**

Unit Code: **089/055/32**

County: **STEPHENSON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$68,000**

Equalized Assessed Valuation:

**\$3,043,872**

Population:

**320**

Employees:

Full Time:

Part Time:

**14**

Salaries Paid:

**\$13,586**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$247,346</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$773</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$61,832</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$44,275</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$193</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$138</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$17,557</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>598.31%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$264,903</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$828</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$264,906</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$589,929	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,844	\$6,268	\$673
Revenue Collected During FY 06:	\$51,650	\$195,781	\$70,266
Expenditures During FY 06:	\$45,148	\$190,799	\$73,132
Per Capita Revenue:	\$161	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$6,502	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1321.06%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$596,431	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,864	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Rock Falls City**

Unit Code: **098/050/30** County: **WHITESIDE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,618,983**

Equalized Assessed Valuation: **\$67,478,665**

Population: **9,580**

Employees:

Full Time: **91**

Part Time: **39**

Salaries Paid: **\$3,471,716**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,515,529</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$158</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$4,987,270</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$4,409,695</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$521</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$460</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$577,575</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>53.38%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,354,073</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$246</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,152,273</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$1,134,872</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,430,654</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$567</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.69%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$28,956,069</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,023</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$11,186,808</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$9,943,143</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$1,168</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$1,038</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$1,243,665</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>307.34%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$30,559,373</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$3,190</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Rock Island City**

Unit Code: **081/075/30** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$87,104,970**

Equalized Assessed Valuation: **\$417,672,959**

Population: **39,684**

Employees:

Full Time: **404**

Part Time: **80**

Salaries Paid: **\$19,749,314**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$19,027,029</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$479</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$39,845,958</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$36,312,133</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$1,004</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$915</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>\$3,533,825</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>55.94%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$20,313,929</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$512</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$6,212,479</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>\$24,753,989</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$21,225,971</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$535</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>4.06%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$67,427,716</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,699</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$15,710,466</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$17,534,506</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$396</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$442</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>-\$1,824,040</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>188.45%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$33,043,452</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$833</b>	<b>\$1,178</b>	<b>\$980</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Rockdale Village**

Unit Code: **099/105/32**

County: **WILL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$3,903,500**

Equalized Assessed Valuation:

**\$37,970,722**

Population:

**1,888**

Employees:

Full Time:

**8**

Part Time:

**24**

Salaries Paid:

**\$456,716**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,669,797</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$884</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,177,477</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$985,078</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$624</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$522</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$192,399</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>189.04%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,862,196</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$986</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$1,858,829</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$33,200</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$18</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,847,908</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,097</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,608,802</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,261,425</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$852</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$668</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$347,377</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>491.13%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$6,195,285</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$3,281</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Rockford City**

Unit Code: **101/035/30**

County: **WINNEBAGO**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$311,497,320**

Equalized Assessed Valuation:

**\$1,925,661,000**

Population:

**150,115**

Employees:

Full Time:

**1,201**

Part Time:

**60**

Salaries Paid:

**\$72,367,794**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$41,750,820</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$278</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$155,453,848</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$144,933,634</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$1,036</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$965</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>\$10,520,214</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>30.97%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$44,885,170</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$299</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$28,223,051</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>\$18,259,328</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$144,720,137</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$964</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>2.36%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$111,841,554</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$745</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$23,865,317</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$17,516,720</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$159</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$117</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>\$6,348,597</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>674.40%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$118,132,551</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$787</b>	<b>\$1,178</b>	<b>\$980</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Rockton Village**

Unit Code: **101/040/32**

County: **WINNEBAGO**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$5,182,257**

Equalized Assessed Valuation:

**\$112,908,110**

Population:

**5,298**

Employees:

Full Time:

**23**

Part Time:

**55**

Salaries Paid:

**\$1,168,979**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$536,696</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$101</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$3,671,988</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$3,803,653</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$693</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$718</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$131,665</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>17.03%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$647,605</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$122</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$949,957</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$401,133</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,285,863</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$431</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.52%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,423,843</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$269</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,269,836</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$891,087</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$240</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$168</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$378,749</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>194.07%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,729,292</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$326</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Rockwood Village**

Unit Code: **079/055/32**

County: **RANDOLPH**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$10,423**

Equalized Assessed Valuation:

**\$199,778**

Population:

**50**

Employees:

Full Time:

**9**

Part Time:

Salaries Paid:

**\$2,265**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$87,847</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$1,757</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$15,175</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$14,517</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$304</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$290</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$658</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>609.66%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$88,505</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$1,770</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$88,505</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,959</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$139</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Rolling Meadows City**

Unit Code: **016/500/30**

County: **COOK**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$54,129,692**

Equalized Assessed Valuation:

**\$903,702,926**

Population:

**24,604**

Employees:

Full Time:

**199**

Part Time:

**23**

Salaries Paid:

**\$15,000,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,962,177</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$202</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$24,349,314</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$24,072,557</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$990</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$978</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$276,757</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>22.44%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$5,402,547</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$220</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,940,947</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$5,356,570</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$32,480,133</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,320</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.88%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$7,263,020</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$295</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$7,716,927</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$8,035,870</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$314</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$327</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$318,943</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>95.14%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$7,645,244</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$311</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Romeoville Village**

Unit Code: **099/107/32**

County: **WILL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$97,140,500**

Equalized Assessed Valuation:

**\$894,235,108**

Population:

**36,709**

Employees:

Full Time:

**220**

Part Time:

**145**

Salaries Paid:

**\$14,684,484**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,820,683</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$50</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$34,789,282</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$29,390,074</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$948</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$801</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>\$5,399,208</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>30.53%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$8,971,390</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$244</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$10,454,082</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>\$10,573,493</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$56,921,988</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$1,551</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>3.86%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$92,424,696</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,518</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$16,402,271</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$12,312,224</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$447</b>	\$295	\$242
Per Capita Expenditures:	<b>\$335</b>	\$264	\$228
Operating Income (loss):	<b>\$4,090,047</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>775.41%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$95,470,013</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$2,601</b>	\$1,178	\$980

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Roodhouse City**

Unit Code: **031/040/30**

County: **GREENE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$14,049,823**

Equalized Assessed Valuation:

**\$8,307,370**

Population:

**2,214**

Employees:

Full Time:

**20**

Part Time:

**34**

Salaries Paid:

**\$646,983**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$415,877</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$188</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$810,353</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$760,882</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$366</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$344</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$49,471</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>61.16%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$465,348</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$210</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$467,069</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$469,868</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$212</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,480,610</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,572</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$3,327,146</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$2,877,191</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$1,503</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$1,300</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$449,955</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>136.61%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$3,930,565</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,775</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Roscoe Village**

Unit Code: **101/045/32**

County: **WINNEBAGO**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$4,696,300**

Equalized Assessed Valuation:

**\$147,669,704**

Population:

**8,789**

Employees:

Full Time:

**22**

Part Time:

**49**

Salaries Paid:

**\$1,088,123**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,614,835</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$298</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$4,758,423</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$3,881,287</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$541</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$442</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$877,136</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>89.97%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$3,491,971</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$397</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,026,678</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$2,468,080</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$675,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$77</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.12%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Rose Hill Village**

Unit Code: **040/020/32**

County: **JASPER**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$8,000**

Equalized Assessed Valuation:

**\$454,830**

Population:

**78**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$151,871</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$1,947</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$14,056</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$3,854</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$180</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$10,202</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>4205.32%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$162,073</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$2,078</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Roselle Village**

Unit Code: **022/095/32** County: **DUPAGE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,781,166**

Equalized Assessed Valuation: **\$640,766,050**

Population: **23,115**

Employees:

Full Time: **114**

Part Time: **38**

Salaries Paid: **\$8,190,357**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$7,302,031</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$316</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$12,609,488</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$12,302,647</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$546</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$532</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$306,841</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>65.77%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$8,090,922</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$350</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,068,564</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$5,831,461</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$14,680,953</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$635</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.75%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$14,370,251</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$622</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$6,098,190</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$6,246,948</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$264</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$270</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$148,758</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>230.01%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$14,368,321</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$622</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Rosemont Village**

Unit Code: **016/505/32**

County: **COOK**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$134,531,000**

Equalized Assessed Valuation:

**\$777,375,375**

Population:

**4,224**

Employees:

Full Time:

**186**

Part Time:

**1,120**

Salaries Paid:

**\$22,301,717**

#### Blended Component Units

Number Submitted = 5

Chicagoland Pops Orchestra Commission

Public Safety Officers' Pension Fund

Rosemont Convention Bureau

Village of Rosemont Business Development Com

Village of Rosemont Museum Commission

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$48,604,734</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$11,507</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$68,089,485</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$41,826,518</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$16,120</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$9,902</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$26,262,967</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>125.18%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$52,358,418</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$12,395</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,163,585</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$115,602,370</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$243,184,856</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$57,572</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>13.94%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$185,929,061</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$44,017</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$56,770,958</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$59,496,591</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$13,440</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$14,085</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$2,725,633</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>293.89%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$174,851,664</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$41,395</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Roseville Village**

Unit Code: **094/030/32**

County: **WARREN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$740,600**

Equalized Assessed Valuation:

**\$6,261,917**

Population:

**1,083**

Employees:

Full Time:

**2**

Part Time:

**12**

Salaries Paid:

**\$88,854**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$547,925</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$506</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$247,988</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$245,154</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$229</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$226</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$2,834</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>224.66%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$550,759</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$509</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$317,006</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$233,753</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$550,992</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$509</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$551,631</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$509</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$251,626</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$280,698</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$232</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$259</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$29,072</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>543.85%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,526,584</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,410</b>	<b>\$1,273</b>	<b>\$1,000</b>



## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

## Local Government Profile

Unit Name: Rosiclare City

Unit Code: 035/020/30

County: HARDIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,330,000

Equalized Assessed Valuation:

\$4,747,937

Population:

1,213

Employees:

Full Time:

7

Part Time:

3

Salaries Paid:

\$272,748

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$280,667	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$390,200	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$437,562	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$322	\$669	\$527
Per Capita Expenditures:	\$361	\$630	\$505
Revenues over (under) Expenditures:	-\$47,362	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$233,305	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$192	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,102	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$152,731	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$507,984</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$419</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$957,224</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$789</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$314,587</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$441,561</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$259</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$364</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$126,974</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>188.03%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$830,250</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$684</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Rossville Village**

Unit Code: **092/090/32**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Combination**

Appropriation or Budget:

**\$1,453,220**

Equalized Assessed Valuation:

**\$8,018,585**

Population:

**1,271**

Employees:

Full Time:

**5**

Part Time:

**9**

Salaries Paid:

**\$221,542**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$65,810</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>-\$52</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$395,686</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$447,259</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$311</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$352</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$51,573</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>-26.24%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>-\$117,383</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>-\$92</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$50,109</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$147,818</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$281,640</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$222</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,071,274</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,630</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,203,290</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,126,226</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$947</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$886</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$77,064</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>190.76%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,148,338</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,690</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Round Lake Village**

Unit Code: **049/160/32**

County: **LAKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$40,442,500**

Equalized Assessed Valuation:

**\$319,702,385**

Population:

**14,803**

Employees:

Full Time:

**52**

Part Time:

**6**

Salaries Paid:

**\$2,653,442**

#### Blended Component Units

Number Submitted = 1

Police Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$6,448,978</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$436</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$7,458,050</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$6,107,454</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$504</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$413</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$1,350,596</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>118.88%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$7,260,415</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$490</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>-\$594,185</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$7,226,222</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,175,663</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$755</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.67%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$25,793,610</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,742</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$11,195,713</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$3,376,180</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$756</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$228</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$7,819,533</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>989.45%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$33,405,581</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$2,257</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Round Lake Beach Village**

Unit Code: **049/165/32** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,831,319**

Equalized Assessed Valuation: **\$370,100,480**

Population: **25,859**

Employees:

Full Time: **89**

Part Time: **13**

Salaries Paid: **\$5,123,100**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,534,867</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$175</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$10,772,405</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$9,919,280</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$417</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$384</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>\$853,125</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>57.61%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$5,714,986</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$221</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$13,075,194</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>-\$306,826</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$31,316,148</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$1,211</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>3.67%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$10,865,179</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$420</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$4,398,323</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$3,617,183</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$170</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$140</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>\$781,140</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>321.97%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$11,646,319</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$450</b>	<b>\$1,178</b>	<b>\$980</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Round Lake Heights Village**

Unit Code: **049/170/32** County: **LAKE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,460,200**

Equalized Assessed Valuation: **\$44,396,466**

Population: **1,375**

Employees:

Full Time: **13**

Part Time: **4**

Salaries Paid: **\$458,372**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$841,757</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$612</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$907,179</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$928,857</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$660</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$676</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$21,678</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>90.49%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$840,555</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$611</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$99,137</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$741,418</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$368,152</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$268</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,931,983</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,132</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$592,007</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$618,406</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$431</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$450</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$26,399</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>477.08%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,950,310</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$2,146</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Round Lake Park Village**

Unit Code: **049/175/32**

County: **LAKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$5,209,606**

Equalized Assessed Valuation:

**\$69,492,070**

Population:

**6,400**

Employees:

Full Time:

**28**

Part Time:

**18**

Salaries Paid:

**\$1,756,234**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$708,461</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$111</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$3,414,567</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$3,399,176</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$534</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$531</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$15,391</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>21.29%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$723,852</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$113</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$871,513</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,165,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$182</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.67%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,999,679</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$469</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$970,057</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$961,014</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$152</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$150</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$9,043</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>313.08%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$3,008,722</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$470</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Roxana Village**

Unit Code: **057/100/32** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,721,007**

Equalized Assessed Valuation: **\$81,734,144**

Population: **1,547**

Employees:

Full Time: **19**

Part Time: **3**

Salaries Paid: **\$1,271,478**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,019,564</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$1,305</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$2,811,743</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$2,784,010</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$1,818</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$1,800</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$27,733</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>73.54%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,047,297</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$1,323</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$8,098,333</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,334,715	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,156	\$1,195	\$922
Revenue Collected During FY 06:	\$550,308	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$614,246	\$2,280,010	\$963,526
Per Capita Revenue:	\$356	\$426	\$271
Per Capita Expenditures:	\$397	\$391	\$258
Operating Income (loss):	-\$63,938	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	532.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,270,777	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,114	\$1,273	\$1,000

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Royal Village**

Unit Code: **010/085/32**

County: **CHAMPAIGN**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$86,300**

Equalized Assessed Valuation:

**\$5,236,787**

Population:

**279**

Employees:

Full Time:

Part Time:

**4**

Salaries Paid:

**\$6,913**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$86,314</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$309</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$65,652</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$53,272</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$235</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$191</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$12,380</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>185.26%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$98,694</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$354</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,530</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$93,164</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,153</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$69</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$58,722</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$210</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$29,955</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$22,842</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$107</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$82</b>	\$1,050	\$181
Operating Income (loss):	<b>\$7,113</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>288.22%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$65,835</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$236</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Royal Lakes Village**

Unit Code: **056/092/32**

County: **MACOUPIN**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$300,000**

Equalized Assessed Valuation:

**\$876,394**

Population:

**200**

Employees:

Full Time:

**1**

Part Time:

**2**

Salaries Paid:

**\$18,492**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$2,266</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>-\$11</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$48,585</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$37,007</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$243</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$185</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$11,578</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>25.16%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$9,312</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,965</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$5,296</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$158,284</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$791</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>17.61%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$106,637</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$533</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$58,403</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$116,768</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$292</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$584</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$58,365</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1566.11%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,828,713</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$9,144</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Royalton Village**

Unit Code: **028/045/32**

County: **FRANKLIN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$2,000,926**

Equalized Assessed Valuation:

**\$3,093,719**

Population:

**1,100**

Employees:

Full Time:

**6**

Part Time:

**16**

Salaries Paid:

**\$160,062**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$680,191</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$618</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$455,619</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$578,416</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$414</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$526</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$122,797</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>96.37%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$557,394</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$507</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>-\$612</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$178,127</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$303,538</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$276</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,795,024</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,632</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$313,718</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$308,629</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$285</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$281</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$5,089</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>583.26%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,800,113</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,636</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Ruma Village**

Unit Code: **079/060/32**

County: **RANDOLPH**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$330,341**

Equalized Assessed Valuation:

**\$2,151,010**

Population:

**260**

Employees:

Full Time:

Part Time:

**9**

Salaries Paid:

**\$44,622**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$109,714</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$422</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$140,563</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$120,186</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$541</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$462</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$20,377</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>86.28%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$103,691</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$399</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$168,879</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$245,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$942</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$891,777</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,430</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$104,149</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$107,920</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$401</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$415</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$3,771</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>822.84%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$888,006</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$3,415</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Rushville City**

Unit Code: **084/025/30**

County: **SCHUYLER**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$3,916,800**

Equalized Assessed Valuation:

**\$22,823,274**

Population:

**3,212**

Employees:

Full Time:

**20**

Part Time:

**20**

Salaries Paid:

**\$869,417**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,145,199</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$357</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,256,789</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,255,632</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$391</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$391</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$1,157</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>96.47%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,211,356</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$377</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$919,086</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$292,270</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,116,506</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$970</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,945,877</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,851</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,072,971</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,079,234</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$334</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$336</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$6,263</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>544.33%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$5,874,614</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,829</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Russellville Village

Unit Code: 051/025/32

County: LAWRENCE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$19,651

Equalized Assessed Valuation:

\$298,056

Population:

121

Employees:

Full Time:

9

Part Time:

Salaries Paid:

\$4,050

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,300	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$69	\$1,271	\$385
Revenue Collected During FY 06:	\$14,174	\$249,124	\$108,222
Expenditures During FY 06:	\$19,651	\$218,209	\$100,504
Per Capita Revenue:	\$117	\$2,053	\$255
Per Capita Expenditures:	\$162	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,477	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	47.25%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$9,286	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$77	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$8,573	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Rutland Village**

Unit Code: **050/095/32**

County: **LASALLE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$297,960**

Equalized Assessed Valuation:

**\$1,461,526**

Population:

**354**

Employees:

Full Time:

Part Time:

**10**

Salaries Paid:

**\$19,004**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$188,682</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$533</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$91,494</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$93,904</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$258</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$265</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$2,410</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>175.90%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$165,179</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$467</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$19,207</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$145,972</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$80,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$226</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$423,866</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,197</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$56,630</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$80,678</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$160</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$228</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$24,048</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>521.72%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$420,911</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,189</b>	\$6,821	\$703